

**Pembroke Subdivision Property**  
**Balance Sheet**  
As of December 31, 2020

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	<u>Dec 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash in Checking	4,197.16
Total Checking/Savings	<u>4,197.16</u>
Total Current Assets	<u>4,197.16</u>
<b>TOTAL ASSETS</b>	<b><u>4,197.16</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Fund Balance	16,305.44
Net Income	<u>-12,108.28</u>
Total Equity	<u>4,197.16</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>4,197.16</u></b>

**Pembrook Subdivision Property**  
**Profit & Loss**  
January through December 2020

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	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
Homeowner Fees	14,889.03
Total Income	14,889.03
Expense	
Administrative Fees	556.50
Administrative Supplies	469.04
Insurance Expense	1,644.00
Landscaping	23,624.53
Professional Services	535.00
Utilities	168.24
Total Expense	26,997.31
Net Ordinary Income	-12,108.28
Net Income	<u><u>-12,108.28</u></u>

## Pembrook Subdivision Property Transaction Discrepancies

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	10/06/2020							9,667.62
Check	10/09/2020	1576	Spring Green	Deposit	Homeowner Fees	300.00		9,967.62
Check	10/09/2020	1577	Designs and Signs		Landscaping		472.00	9,495.62
Check	10/10/2020	1578	Ameren		Landscaping		346.00	9,149.62
Deposit	10/29/2020				Utilities		14.29	9,135.33
Deposit	10/29/2020				Homeowner Fees	600.00		9,735.33
Check	11/11/2020	1579	Ameren	Deposit	Homeowner Fees	300.00		10,035.33
Check	11/11/2020	1580	A's Lawn & Landscap		Utilities		14.29	10,021.04
Check	11/11/2020	1581	A's Lawn & Landscap		Landscaping		1,015.00	9,006.04
Check	11/21/2020	1582	Mendez Lawn Service		Landscaping		1,942.00	7,064.04
Check	11/30/2020	1583	Ameren		Landscaping		1,600.00	5,464.04
Deposit	12/03/2020				Utilities		14.29	5,449.75
Check	12/06/2020	1584	Mendez Lawn Service	Deposit	Homeowner Fees	377.41		5,827.16
Deposit	12/18/2020				Landscaping		1,780.00	4,047.16
					Homeowner Fees	150.00		4,197.16
						1,727.41	7,197.87	4,197.16

Total Cash in Checking